

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF DELAWARE

In re:	Case No. 22-11068 (JTD)
FTX TRADING LTD., et al.,	Chapter 11
Debtors.	(Jointly Administered)

## NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

**Ceratosaurus Investors, L.L.C.**

Name of Transferee

**Name (Redacted)**

Name of Transferor


**Address for all Notices and Payments:**

c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Attn: Michael Linn  
Email: MLinn@FarallonCapital.com

**Address:** On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Customer Code: 00279293  Claim Confirmation ID #: 3265-70-IWVON-860982059 3265-70-OHPDC-259366863	Name (Redacted)	As described on Schedule F (see attached) and the Proof of Claim	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: January 31, 2024

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

Schedule F

00279293		AMPL-PERP[0], AXS-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20201007[0], DAI[9191.1], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00039313], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTT[2626.19085681], LOOKS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[23.69069839], SRM_LOCKED[1469.88874676], USD[765339.69], USD[79453.58000000], XRP-PERP[0], YFI-PERP[0]
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Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.



Creditor Data Details - Claim # 67732

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	67732
Address on file	Date Filed	Schedule Number
	09/25/2023	7454896
		Confirmation ID
		3265-70-OHPDC-259366863

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*D*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AXS-PERP	0.0000000000001847
CRYPTO	BTC	0.0000000074011655
CRYPTO	DAI	9191.1
CRYPTO	ETH	0.0003931335
CRYPTO	ETH-PERP	-0.0000000000000001
CRYPTO	ETHW	0.00000001
CRYPTO	FTT	2626.1908568158483
CRYPTO	SRM	23.69069839
CRYPTO	SRM_LOCKED	1469.88874676
CRYPTO	USDT	9453.580000006907
FIAT	USD	795339.6860960054



Creditor Data Details - Claim # 26413

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	26413
Address on file	Date Filed	Schedule Number
	07/28/2023	n/a
		Confirmation ID
		3265-70-IVVON-860982059

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*D*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	DAI	9191.1
CRYPTO	Ethereum (ETH)	0.00039313
CRYPTO	FTX Token (FTT)	2626.19085681
CRYPTO	Serum (SRM)	23.69069839
CRYPTO	SRM_LOCKED	1469.88874676
CRYPTO	USD Tether (USDT)	9453.58
FIAT	US Dollar(USD) USD/USD = 1.00000	795339.69

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